

SECTION 91. INTERNATIONAL BALANCE OF PAYMENTS (IBP), RCS DD-COMP(Q) 743**91.1 GENERAL.**

This report includes all cash transactions affecting the International Balance of Payments (IBP) as provided for by DoD Instruction 7060.2. The report is submitted quarterly on a noncumulative basis and the Report Control Symbol (RCS) is DD-COMP(Q) 743.

91.2 SOURCE OF DATA.

a. All payment and collection transactions recorded with IBP country and category codes into the General Accounting (BQ) system are written to the tape file (ABQJ0AUNTT11) during the normal end-of-month (EOM) processing. This tape is updated each month to include all IBP transactions entered during the calendar quarter. A new tape is created the first month of each new calendar quarter (Jan, Apr, Jul, and Oct). The previous quarter's data is not carried forward. Program NBQR60 will take in the latest tape (ABQJ0AUNTT11) and output disk file (VBQR6AUNDD10). Program NBQR70, option 1, reads the VBQR6AUNDD10 file and output the disk file (ABQR7DUNDD20). See figure 91-6.

b. Request NBQR60 (IBP Transaction History) is run prior to the execution of NBQR70, option 1. This program produces the disk file (VBQR6AUNDD10), and VBQR6A Conversion Statistics List (ABQR6LUNPL10). See figure 91-1.

c. IBP supplemental data is manually input by the Reports and Analysis Division to disk file (ABQR7PUNDD40), figure 91-7, for civilian net pay, and for payments reimbursable from the Agency for International Development (AID), if applicable.

d. Validation edits will be performed by using the following files:

(1) Sales Code File (File-ID 2). This file is used for sales code validations.

(2) MART Data Selection by Fund Code (File-ID 4). This file is used for IBP validation requirements, and records that contain a fund code. The BPAC, project, and subproject fields will be checked for an indicator of "B". Whenever one of these fields contains a "B", the data will be validated to file 6. In addition, the EEIC field will be checked for an indicator of "P". Whenever it is a "P", the IBP record will be checked for the presence of a 3-digit EEIC. If the sales code field contains a "B", the sales code will be validated to file 2.

(3) MART Data Selection by Appropriation (File-ID 5). This file is used for IBP validation requirements, and records that contain an

appropriation. The BPAC, project, and subproject fields will be checked for an indicator of "B". Whenever one of these fields contains a "B", the data will be validated to file 6. In addition, the EEIC field will be checked for an indicator of "P". Whenever it is a "P", the IBP record will be checked for the presence of a 3-digit EEIC. If the sales code field contains a "B", the sales code will be validated to file 2.

(4) MART Validation File (File-ID 6). This file is used for fund code, fiscal year, or appropriation and BPAC, project, and subproject validations.

(5) MART Validation Error Message File (File-ID 7). This file is used for the extraction of error messages whenever an error condition is encountered.

(6) MART Select/Extract Criteria File (File-ID 8). This file is used for country code validations. The file 8 record contains a process-ID of 20.

91.3 FREQUENCY.

The report is submitted quarterly as of 31 March, 30 June, 30 September, and 31 December.

91.4 CONTROL RECORD AND REPORT OPTIONS.

a. Program NBQR60. This program creates the disk file (VBQR6AUNDD10), which is used as an input file to NBQR70, option 1. There are not any options or control record needed for the execution of this program.

b. Program NBQR70. This program has three options, and requires a control record in file ABQR7XUNDC10 (figure 91-11) for all three.

(1) Option 1. This option uses the IBP Transaction History File (VBQR6AUNDD10) for IBP record extraction and performs validation edits. Upon completion of the validation process, these records are output as the International Balance of Payments Audit Record File (ABQR7DUNDD20). In addition, if position 14 of the control record (ABQR7XUNDC10) contain a "Y", the program will perform validation edits against the supplemental IBP Civilian Pay Records (ABQR7PUNDD40). This option will also sort both the ABQR7DUNDD20 and ABQR7PUNDD40 files, if applicable, together and perform validation edits. Upon completion of validation edits, the International Balance of Payments Audit List (ABQR7BUNPL10) is produced. If errors are identified on the IBP Audit List, corrections will be made to the applicable ABQR7DUNDD20 and or ABQR7PUNDD40 files. Whenever any

records are corrected or added to the files, option 2 must be run for validation.

(2) Option 2. If after running option 1, and corrections have been made to the ABQR7DUNDD20 and or ABQR7PUNDD40 files, this option will be run for IBP record validation. The ABQR7PUNDD40 will be processed if position 14 of the control record (ABQR7XUNDC10) contains a "Y". This option will sort both the ABQR7DUNDD20 and ABQR7PUNDD40 files, if applicable, together and perform validation edits. Upon completion of validation edits, the International Balance of Payments Audit List (ABQR7PUNDD40) is produced. If errors are identified on the IBP Audit List, corrections will be made to the applicable ABQR7DUNDD20 and or ABQR7PUNDD40 files. This option may be run as often as necessary as determined by the user to obtain an error-free report. Whenever the International Balance of Payments Audit List is as error-free as possible, option 3 must be run for transmittal of these records to DFAS.

(3) Option 3. This option produces the output report (RCS DD-COMP(Q)743), which is to be transmitted to DFAS. This option will be run when all IBP records have passed all validation edits, and the IBP audit records are as error-free as possible. The ABQR7DUNDD20 and ABQR7PUNDD40 records are sorted together, and the IBP Report Records File (ABQR7EUNDD30) is output. In addition, the IBP Report Transmittal List (ABQR7CUNPL20) is produced. This option will do an automated call to program NBQA90 for transmission of the RCS DD-COMP(Q)743 report to DFAS.

c. The IBP Supplemental Data. This data should be added to the disk file (ABQR7PUNDD40) before running NBQR70, option 1 or 2. Option 3 would only be executed if there is no supplemental data to add, or if there are no corrections required to be made to transactions previously validated.

91.5 IBP REPORT ERRORS.

a. Input Record (ABQR7XUNDC10) is in Error. The control record file is empty. There must be at least one control record in the file for the program to run.

b. Invalid Option in Input Record. Position 12 of the control record must contain a 1, 2, or 3.

c. Invalid AFO/AFO is Missing in Input Record. Position 1 of the control record is not a valid AFO (0 through 9) or is blank.

d. Input Record (ABQR7XUNDC10) Date is in Error. Positions 3 through 10 of the control record are not numeric or contain an invalid Julian date.

e. MART System Error Numbers and Phrases. See section 36.

91.6 CONTENTS OF LISTS.

a. VBQR6A Conversion Statistics List (figure 91-1).

(1) Arrangements. NA.

(2) Headings. The date prepared, applicable report title, and PCN print on the first heading line. The second line will reflect which ABQJ0AUNTT11 tape was used in converting the IBP file from tape to disk. In addition, the number of IBP records output to the VBQR6AUNDD10 file is reflected on the third line.

(3) Columnar Headings. NA.

b. IBP Audit List--Payments (figures 91-2 and 91-4).

(1) Arrangements. This list is arranged, major to minor, by AFO-ID code of the reporting ADSN, report-ID, country code, fund code, or appropriation, and year.

(2) Headings. The date prepared, applicable report title, and PCN print on the first heading line. The second reflects which option was run. The third line contains base name and ADSN. Fourth line indicates the effective dates for which the report was processed. Fifth and sixth lines contain data elements for payments or collections.

(3) Columnar Headings:

<u>PRINTED HEADING</u>	<u>DESCRIPTION</u>
APPROP/LIM/FC	Appropriation and Limitation or Fund Code
PY/FY	Program or Fiscal Year
SALES CODE	Sales Code
PROJ/BPAC	Project or Budget Project Activity Code
EEIC/ASN	Element of Expense or Investment Code Allotment Serial Number
AMOUNT	Dollar Amount

<u>PRINTED HEADING</u>	<u>DESCRIPTION</u>
DOCUMENT NBR	Document Number
MC	MAFR Code
CTRY CODE	Country Code
FILE-ID	File-ID
RCD NBR	The record number reflects where the record can be located in the applicable file. The ABQR7DUNDD20 and ABQR7PUNDD40 files will have separate record numbers.
RPT-ID	Report-ID
CAT	IBP Transaction Category Code

(4) Payment Summaries. The IBP Audit List--Payments contains the following summary information:

(a) Total Amount of Payments. This will be the total dollar amount of payments from the ABQR7DUNDD20 and ABQR7PUNDD40 files.

(b) Total Number of Payment Audit Records. This will be the total number of payment records in the ABQR7DUNDD20 and ABQR7PUNDD40 files.

(c) Qualifier and filenames that were used in creating the IBP Audit List--Payments. In addition, the number of payment records for each different qualifier and file that was used to create the listing will be displayed.

c. IBP Audit List--Collections (figures 91-3 and 91-5).

(1) Arrangement. Same as for IBP Audit List (Payments).

(2) Headings. Same as for IBP Audit List (Payments).

(3) Columnar Headings. Same as for IBP Audit List (Payments).

(4) Collection Summaries. The IBP Audit List (Collections) will contain the following summary information:

(a) Total Amount of Collections. This will be the total dollar amount of collections from the ABQR7DUNDD20 and ABQR7PUNDD40 files.

(b) Total Number of Collection Audit Records. This will be the total number of collection records in the ABQR7DUNDD20 and ABQR7PUNDD40 files.

(c) Qualifier and Filenames. All Qualifier and filenames that were used in creating the IBP Audit List--Collections, as well as the number of collection records for each different qualifier and file that was used to create the listing will be displayed.

d. RCS DD-COMP(Q)743 International Balance of Payments Report Transmittal List (figures 91-9 and 91-10):

(1) Arrangement. This list is arranged, major to minor, by AFO-ID code of the reporting ADSN, report-ID, country code, fund code or appropriation, and year. This list reflects all report transactions for the ABQR7DUNDD20 and ABQR7PUNDD40 files.

(2) Headings. Date prepared, report title, and RCS number print on the first heading line. Option being run prints on the second line. The third line contains base name and ADSN. The effective dates in creating this report print on the fourth line.

(3) Columnar Headings:

<u>PRINTED HEADING</u>	<u>DESCRIPTION</u>
APPROP/LIM/FC	Appropriation and Limitation or Fund Code
PY/FY	Program or Fiscal Year
SALES CODE	Sales Code
PROJ/BPAC	Project or Budget Project Activity Code
EEIC/ASN	Element of Expense or Investment Code Allotment Serial Number
AMOUNT	Dollar Amount
MC	MAFR Code

<u>PRINTED HEADING</u>	<u>DESCRIPTION</u>
CTRY CODE	Country Code
DATE	As-of-Date
RPT STA	Reporting Station ADSN
RPT-ID	Report-ID
CAT	IBP Transaction Category Code

(4) IBP Summaries. The International Balance of Payments Report Transmittal List will contain the following summary information:

(a) Report-ID Total. This will be the total dollar amount of payments, collections, or payment reimbursable for AID from the ABQR7DUNDD20 and ABQR7PUNDD40 files.

(b) IBP Payments. Qualifier and filenames that were used in creating the IBP Transmittal List (Payments). In addition, the number of payment records for each different qualifier and file that was used to create the listing will be displayed.

(c) IBP Collections. Qualifier and filenames that were used in creating the IBP Transmittal List (Collections). In addition, the number of collection records for each different qualifier and file that was used to create the listing will be displayed.

(d) Qualifier and Output Filename (ABQR7EUNDD30). In addition, the total number of output records (payments and collections) that was created for the RCS DD COMP(Q)743 report will be displayed.

91.7 REPORT TRANSACTIONS.

Report transactions are created whenever Program NBQR70, option 3, is processed. They will be output to the disk file (ABQR7EUNDD30). See figure 91-8 for the format.

91.8 AUDIT REQUIREMENTS.

The Reports and Analysis Division audits and corrects the transactions by running NBQR70, options 1 and 2 before requesting the transmittal list (NBQR70, option 3):

a. Reconcile IBP amounts to the Monthly IBP/Non-IBP Reconciliation List (ABQJ0LUNPL10) for the 3 months being reported.

b. Program NBQR70 (options 1 and 2) will verify validity of country codes and transaction category codes.

c. Verify that the level of reporting agrees with DFAS-DE 7010.1-R, figure 28-1.

91.9 DISTRIBUTION AND DUE DATE.

a. Report transactions are due in to DFAS-DE/AA NLT the 18th calendar day following the close of the quarter being reported.

b. Send transactions to DFAS-DE using program NBQA90.

PREPARED 99 NOV 28 19:56

VBQR6A CONVERSION STATISTICS

PCN SH069-R61

THE ABQJ0A TAPE NMBER IS A20449. THE NUMBER OF TRANSACTIONS FROM ABQJ0A ARE 00000555.

THERE ARE 00000555 RECORDS OUTPUT TO THE 3BQ090148500*VBQR6AUNDD10 FILE.

THE FOLLOWING PROGRAM(S) AND VERSION DATE(S) WERE USED IN CREATING THIS REPORT:
NBQR600UABS0 - 990201

END PAGE 1

Figure 91-1. VBQR6A Conversion Statistics List.

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DFAS-DE 7077.2-M

29 November 2002

PREPARED 99 SEP 24

INTERNATIONAL BALANCE OF PAYMENTS AUDIT LIST

PCN SH069-R71

OPTION 1

(PAYMENTS) CAFO 0 MAXWELL AFB ADSN 54200

THE EFFECTIVE DATES IN CREATING THIS REPORT ARE 7274 thru 7365

APPROP/LIM/FC	PY/FY	SALES CODE	PROJ/BPAC	EEIC/ASN	AMOUNT	DOCUMENT NBR	MC	CTRY CODE	FILE ID	RCD NBR	RPT ID	CAT
	30	5		313	630.00		A	BE	D	00001	A	A
	30	6		529	100.00		A	CI	D	00002	A	C
	74	6	74100		400.00		A	D3	D	00003	A	H
	D1	6	330806		450.00		A	DJ	D	00004	A	N
	30	7		569	1,050.00		C	EA	P	00001	A	B
	50	7	74100		79.95		A	JO	D	00005	A	A
	32	5	58719H		120.00		A	UK	D	00006	A	A
	53	7	313		500.00		A	1Z **	D	00007	A	A
047 - INVALID IBP COUNTRY CODE												
	83	3			100.00		A	NA	D	00008	A	T *

025 PROJECT/SUBPROJECT												
053 IBP REPORT/CATEGORY CDE INCOMPATIBLE												

TOTAL AMOUNT OF PAYMENTS 4,529.95

TOTAL AMOUNT OF PAYMENT AUDIT RECORDS 00009

THE FOLLOWING QUALIFIERS AND FILES WERE USED IN CREATING THIS PAYMENT LIST:

1BQ090148501*ABQR7DUNDD20	8	RECORDS
1BQ090148501*ABQR7PUNDD40	1	RECORDS

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Figure 91-2. International Balance of Payments Audit List--Payments (Option 1).

PREPARED 99 SEP 24

INTERNATIONAL BALANCE OF PAYMENTS AUDIT LIST

PCN SH069-R71

OPTION 1

(COLLECTIONS) CAFO 0 MAXWELL AFB ADSN 54200

THE EFFECTIVE DATES IN CREATING THIS REPORT ARE 7274 thru 7365

APPROP/LIM/FC	PY/FY	SALES CODE	PROJ/BPAC	EEIC/ASN	AMOUNT	DOCUMENT NBR	MC	CTRY CODE	FILE ID	RCD NBR	RPT ID	CAT
30	7	18			530.00		S	GE	D	00001	H	T
30	7	X8			100.00		S	UK	P	00002	H	U
		**										

011 SALES CODE NOT IN FILE 2

TOTAL AMOUNT OF COLLECTIONS

630.00

TOTAL AMOUNT OF COLLECTIONS AUDIT RECORDS 00002

THE FOLLOWING QUALIFIERS AND FILES WERE USED IN CREATING THIS PAYMENT LIST:

1BQ090148501*ABQR7DUNDD20	1	RECORDS
1BQ090148501*ABQR7PUNDD40	1	RECORDS

THE FOLLOWING PROGRAM(S) AND VERSION DATE(S) WERE USED IN CREATING THIS REPORT :

NBQR700UABS0 - 990923

END PAGE 2

Figure 91-3. International Balance of Payments Audit List--Collections (Option 1).

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DFAS-DE 7077.2-M

29 November 2002

PREPARED 99 SEP 24

INTERNATIONAL BALANCE OF PAYMENTS AUDIT LIST

PCN SH069-R71

OPTION 2

(PAYMENTS) CAFO 0 MAXWELL AFB ADSN 54200

THE EFFECTIVE DATES IN CREATING THIS REPORT ARE 7274 thru 7365

APPROP/LIM/FC	PY/FY	SALES CODE	PROJ/BPAC	EEIC/ASN	AMOUNT	DOCUMENT NBR	MC	CTRY CODE	FILE ID	RCD NBR	RPT ID	CAT
	30	5		313	630.00		A	BE	D	00001	A	A
	30	6		529	100.00		A	CI	D	00002	A	C
	74	6	74100		400.00		A	D3	D	00003	A	H
	D1	6	330806		450.00		A	DJ	D	00004	A	N
	30	7		569	1,050.00		C	EA	P	00001	A	B
	50	7	74100		79.95		A	JO	D	00005	A	A
	32	5	58719H		120.00		A	UK	D	00006	A	A
	53	7	313		500.00		A	UK	D	00007	A	A
	53	7	313		100.00		A	UK	D	00008	A	I

TOTAL AMOUNT OF PAYMENTS

4,529.95

TOTAL AMOUNT OF PAYMENT AUDIT RECORDS 00009

THE FOLLOWING QUALIFIERS AND FILES WERE USED IN CREATING THIS PAYMENT LIST:

1BQ090148501*ABQR7DUNDD20	8	RECORDS
1BQ090148501*ABQR7PUNDD40	1	RECORDS

PAGE 1

Figure 91-4. International Balance of Payments Audit List--Payments (Option 2).

PREPARED 99 SEP 24

INTERNATIONAL BALANCE OF PAYMENTS AUDIT LIST

PCN SH069-R71

OPTION 2

(COLLECTIONS) CAFO 0 MAXWELL AFB ADSN 54200

THE EFFECTIVE DATES IN CREATING THIS REPORT ARE 7274 thru 7365

APPROP/LIM/FC	PY/FY	SALES CODE	PROJ/BPAC	EEIC/ASN	AMOUNT	DOCUMENT NBR	MC	CTRY CODE	FILE ID	RCD NBR	RPT ID	CAT
	30	7		18	530.00		S	GE	D	00001	H	T
	30	7		39	100.00		S	UK	D	00002	H	U
TOTAL AMOUNT OF COLLECTIONS					630.00							

TOTAL AMOUNT OF COLLECTIONS AUDIT RECORDS 00002

THE FOLLOWING QUALIFIERS AND FILES WERE USED IN CREATING THIS PAYMENT LIST:

1BQ090148501*ABQR7DUNDD20	1	RECORDS
1BQ090148501*ABQR7PUNDD40	1	RECORDS

THE FOLLOWING PROGRAM(S) AND VERSION DATE(S) WERE USED IN CREATING THIS REPORT :

NBQR700UABS0 - 990923

END PAGE 2

Figure 91-5. International Balance of Payments Audit List--Collections (Option 2).

TITLE: IBP AUDIT RECORD FILE

FILE-ID: ABQR7DUNDD20

<u>DESCRIPTION</u>	<u>POSITIONS</u>	<u>SPECIAL INSTRUCTIONS</u>
Other Than FC:	1-14	
Appropriation		
Regular Department	1-2	
Transfer Department	3-4	
Annual Year	5	
Multiple Year	5-6	
Basic Symbol	7-10	
Limitation	11-14	
Fund Code	12-13	
	14	Blank.
FY Designator	15	
	16-18	Blank.
Sales Code	19-21	Collections only.
Project/Subproject or BPAC	22-27	Payments only. See note 1.
EEIC/ASN	28-33	Payments only. See note 1.
Amount	34-44	(Negative indicator position 34 for CR.)
Document Number	46-53	See note 2.
	54	Blank.

Figure 91-6. International Balance of Payments Audit Record Format.

<u>DESCRIPTION</u>	<u>POSITIONS</u>	<u>SPECIAL INSTRUCTIONS</u>
MAFR Code	55	
	56-64	Blank.
Country Code	65-66	
	67-69	Blank.
Input File-ID	70	D = ABQR7DUNDD20. P = ABQR7PUNDD40.
Record Number	71-75	
Report Code	76	A, H, or D. See note 3.
	77-79	Blank.
Transaction Category Code	80	Alpha code for supplemental data, per DFAS-DE 7010.1-R, paragraph 28-7.

NOTE 1: EEIC will print in record positions 28-30. ASN will print in record positions 30-33.

NOTE 2: Document number will only print if an error is encountered.

NOTE 3: A = Regular Payment

D = Payment Reimbursable for AID

H = Regular Collection

Figure 91-6. International Balance of Payments Audit Record Format.
(Cont'd)

TITLE: SUPPLEMENTAL IBP CIVILIAN PAY AUDIT RECORDS FILE

FILE-ID: ABQR7PUNDD40

<u>DESCRIPTION</u>	<u>POSITIONS</u>	<u>SPECIAL INSTRUCTIONS</u>
Other Than FC:	1-14	
Appropriation		
Regular Department	1-2	
Transfer Department	3-4	
Annual Year	5	
Multiple Year	5-6	
Basic Symbol	7-10	
Limitation	11-14	
	14	Blank.
Fund Code	12-13	
FY Designator	15	
	16-18	Blank.
Sales Code	19-21	Collections only.
Project/Subproject or BPAC	22-27	Payments only.
EEIC/ASN	28-33	Payments only. See note 1.
Amount	34-44	(Negative indicator position 34 for CR.)
	45	Blank.

Figure 91-7. Supplemental IBP Civilian Pay Audit Record Format.

<u>DESCRIPTION</u>	<u>POSITIONS</u>	<u>SPECIAL INSTRUCTIONS</u>
Document Number	46-53	See note 2.
	54	Blank.
MAFR Code	55	Blank.
	56-64	Blank.
Country Code	65-66	
	67-69	Blank.
Input File-ID	70	D = ABQR7DUNDD20. P = ABQR7PUNDD40.
Record Number	71-75	
Report Code	76	A, H, or D. See note 3.
	77-79	Blank.
Transaction Category Code	80	Alpha code for supplemental data, per DFAS-DE 7010.1-R, paragraph 28-7.

NOTE 1: EEIC will print in record positions 28-30. ASN will print in record positions 30-33.

NOTE 2: Document number will only print if an error is encountered.

NOTE 3: A = Regular Payment

D = Payment Reimbursable for AID

H = Regular collection

Figure 91-7. Supplemental IBP Civilian Pay Audit Record Format.
(Cont'd)

TITLE: IBP Report Record File

FILE-ID: ABQR7EUNDD30

<u>DESCRIPTION</u>	<u>POSITIONS</u>	<u>SPECIAL INSTRUCTIONS</u>
Other Than FC:	1-14	
Appropriation		
Regular Department	1-2	
Transfer Department	3-4	
Annual Year	5	
Multiple Year	5-6	
Basic Symbol	7-10	
Limitation	11-14	
Fund Code	12-13	
FY Designator	15	
	16-18	Blank.
Sales Code	19-21	Collections only.
Project/Subproject or BPAC	22-27	Payments only.
EEIC/ASN	28-30	Payments only. See note 1.
	31-33	Blank.
Amount	34-44	(Negative indicator position 34 for CR.)
	45-64	Blank.

Figure 91-8. RCS DD-COMP(Q)743, IBP Report Record Format.

<u>DESCRIPTION</u>	<u>POSITIONS</u>	<u>SPECIAL INSTRUCTIONS</u>
Country Code	65-66	
Day-of-Year	67-69	End report date (DDD).
ADSN	70-75	
Report Code	76	A, H, or D. See note 2.
	77-79	
Transaction Category Code	80	Alpha code for supplemental data, per DFAS-DE 7010.1-R

NOTE 1: EEIC will print in record positions 28-30. ASN will print in record positions 30-33.

NOTE 2: A = Regular Payment

H = Regular Collection

D = Payment Reimbursable for AID

Figure 91-8. RCS DD-COMP(Q) 743, IBP Report Record Format.
(Cont'd)

91-20

DFAS-DE 7077.2-M

29 November 2002

PREPARED 99 NOV 28

INTERNATIONAL BALANCE OF PAYMENTS REPORT TRANSMITTAL LIST

RCS DD COMP(Q) 743

OPTION 3

CAFO 0 MAXWELL AFB ADSN 54200

THE EFFECTIVE DATES IN CREATING THIS REPORT ARE 7274 thru 7365

APPROP/LIM/FC	PY/FY	SLS CD	PRJ/BPAC	EEIC/ASN	AMOUNT	CTRY CODE	DATE	RPT STA	RPT ID	CAT
	HX	2		609	630.00	CI	365	667100	A	A
	74	4	74100		400.00	D3	365	667100	A	H
	D1	4	330806		450.00	DJ	365	667100	A	N
	30	4		569	1,050.00	EA	365	667100	A	B
	YS	4			79.95	JO	365	667100	A	A
	50	4	74100		120.00	MX	365	667100	A	A
	53	4	313		500.00	MZ	365	667100	A	A
97 X 4961					100.00	NA	365	667100	A	A
	50	3	74100		100.00	NC	365	667100	A	A
REPORT-ID TOTAL				-	3,429.95		365	667100	A	

THE FOLLOWING QUALIFIERS AND FILES WERE USED IN CREATING THIS PAYMENT TRANSMITTAL LIST:

1BQ090148501*ABQR7DUNDD20	7	RECORDS
1BQ090148501*ABQR7PUNDD40	2	RECORDS

PAGE 1

Figure 91-9. International Balance of Payments Transmittal List.

PREPARED 99 NOV 28 INTERNATIONAL BALANCE OF PAYMENTS REPORT TRANSMITTAL LIST
 OPTION 3
 CAFO 0 MAXWELL AFB ADSN 54200
 THE EFFECTIVE DATES IN CREATING THIS REPORT ARE 7274 thru 7365
 RCS DD COMP(Q) 743

APPROP/LIM/FC	PY/FY	SLS CD	PRJ/BPAC	EEIC/ASN	AMOUNT	CTRY CODE	DATE	RPT STA	RPT ID	CAT
HX	2	19			530.00	CA	365	667100	D	T
REPORT-ID TOTAL					-		365	667100	D	
74	4	19			400.00	D3	365	667100	H	U
REPORT-ID TOTAL					400.00		365	667100	H	

THE FOLLOWING QUALIFIERS AND FILES WERE USED IN CREATING THIS COLLECTION TRANSMITTAL LIST:

1BQ090148501*ABQR7DUNDD20 1 RECORDS
 1BQ090148501*ABQR7PUNDD40 1 RECORDS

THE FOLLOWING QUALIFIERS AND OUTPUT FILES WERE CREATED:

1BQ090148501*ABQR7EUNDD30 11 RECORDS

THE FOLLOWING PROGRAM(S) AND VERSION DATE(S) WERE USED IN CREATING THIS REPORT :
 NBQR700UABS0 - 991207

Figure 91-10. International Balance of Payments Transmittal List.

TITLE: INTERNATIONAL BALANCE OF PAYMENTS/COLLECTIONS CONTROL RECORD

FILE-ID: ABQR7XUNDC10

<u>DESCRIPTION</u>	<u>POSITIONS</u>	<u>SPECIAL INSTRUCTIONS</u>
AFO	1	
	2	Blank.
Reporting Dates		
Beginning Report Date	3-6	YDDD (Julian).
Ending Report Date	7-10	YDDD (Julian).
	11	Blank.
Option	12	1, 2, or 3.
	13	Blank.
Supplemental IBP Civilian Pay File	14	"Y" or "N". See note.
	15-80	Blank.

NOTE: "Y" = Yes, "N" = NO

Collection.

BY ORDER OF THE SECRETARY OF THE AIR FORCE

OFFICIAL

JOHN P. JUMPER, General, USAF
Chief of Staff

KEVIN A. COLLINS, Colonel, USAF
Director of Information Management

SUMMARY OF REVISIONS

This revision provides the following updates or removal actions to the following sections and attachments:

- a. Corrected TD File Layout in accordance with ATRAS Elimination changes, and deleted TF File Layout (section 20).
- b. Established new procedures due to the elimination of ATRAS (section 31).
- c. Documented changes to programs (figure 33-1).
- d. Changed Input File for the Fuel Payment Interface (paragraph 49.3 n.(3)).
- e. Standard Interface Processing System needed to be changed to reflect BQ Travel Accounting. The Change pertained to NBQI800UABS0, and travel debt from type vendor 7 and 9 (section 49).
- f. Deleted the By-Others Control Ledger (BOCL) programs from RBQA90 and NBQA90 (attachment 8).
- g. Corrected errors that were found during testing and added note to figure 44-26 to reflect corrections (section 44).
- h. Added new paragraph 76.8 to section 76, stating known problems with the HAF-ACF(M) 7113 to HAF-ACF(M) 7801 reconciliation program.